

ACTUAL INVESTMENT EXPENSES
Other Investment Expenses
Third Quarter Fiscal Year 2010/11

Attachment 5a

Master Custodian		Appraisal Fees	
State Street Corporation	\$ 2,982,782	Integra Realty Resources	\$ 72,500
		PGP Valuation Inc.	391,765
		Weiser Realty Advisors LLC	559,075
Total Master Custodian Expenses	\$ 2,982,782	Total Appraisal Expenses	\$ 1,023,340
Portfolio Management Services/Subscriptions		Auditor Fees	
13D Research (USVI), LLC	\$ 50,000	KNL Support Services	\$ 50,593
AlphaSimplex Group, LLC	750,000	KPM & Associates	28,365
Altura Capital Group, LLC	25,000	Mayer Hoffman McCann PC	87,300
Aon Risk Services, Inc. of N. California Insurance Services	600,000	Squar, Milner, Peterson, Miranda & Williamson, LLP	25,541
ARGUS Software	680	VELAH Group	62,915
Atlantic Venture Management, Inc.	5,400		
Audit Integrity	17,500	Total Auditor Expenses	\$ 254,713
Axioma, Inc.	151,500		
Barra Inc.	385,468	Consultant Fees	
BCA Research, Inc.	150,000	Bard Consulting, Inc	\$ 32,000
BlackRock Financial Management, Inc.	4,234,995	Callan Associates Inc.	195,000
Bloomberg Finance LP	1,400,825	Courtland Partners LTD	73,000
Cambridge Associates LLC	31,000	Crosswater Realty Advisors	473,175
Capital IQ	40,646	Cutter Associates, Inc.	231,950
Capital IQ - Clarifi	225,319	JDM Associates, LLC	23,296
Carahsoft Technology Corporation	107,005	Le Plastrier Consulting Group	675,206
CEM Benchmarking Inc.	20,000	LP Capital Advisors, LLC	770,328
Centre for Asia Private Equity Research LTD	4,143	Meketa Investment Group, Inc	49,980
Covenant Review, LLC	35,000	Mercer Investment Consulting, Inc.	120,386
CreditSights	90,000	Nichols Consulting	186,788
Davis, Mendel & Regenstein, Inc	37,500	Pension Consulting Alliance, Inc.	2,347,325
Dow Jones & Company, Inc.	13,176	Schaffer Consulting LLC	226,000
DTCC-Fixed Income Clearing Corporation	2,775	Situs Real, LP	48,781
Evestment Alliance, LLC	30,000	Wilshire Associates Incorporated	1,493,875
Factset Research Systems, Inc.	1,110,387		
FirstRain, Inc.	10,000	Total Consultant Expenses	\$ 6,947,090
Fitch, Inc.	56,667		
FTSE International Limited	205,170	Legal Fees	
FX Alliance, LLC	13,060	Chapman and Cutler LLP Special Account	\$ 108,239
Glass, Lewis & Co. LLC	479,250	Covington & Burling LLP	93,506
Green Street Advisors	50,000	Cox, Castle & Nicholson LLP	88,033
High Frequency Economics	21,675	Felderstein Fitzgerald Willoughby & Pascuzzi, LLP	70,925
Institutional Shareholder Services	25,000	First Amendment Coalition	7,000
Institutional Shareholders Services	374,361	Foster Pepper PLLC	63,353
International Fund Services	1,013,559	Glaser, Weil, Fink, Jacobs, Howard & Shapiro, LLP	57,054
Intex Solutions, Inc.	144,000	Kirkpatrick & Lockhart Preston Gates Ellis, LLP	613,662
Investor Communications Network, LLC	15,000	McDonough, Holland & Allen PC	633
KPA Advisory Services, Ltd.	9,000	Mennemeier, Glassman & Stroud LLP	62,905
Mcube Investment Technologies, LLC	55,125	Morgan Lewis & Bockius, LLP	437,199
Mercer Investment Consulting, Inc.	140,000	Murphy Austin Adams Schoenfeld LLP	17,290
Moody's Analytics, Inc.	345,349	Navigant Consulting, Inc.	1,132,818
Northfield Information Services, Inc.	300,000	Nolan, Armstrong & Barton, LLP	41,001
Nuveen Investment Solutions, Inc.	83,325	Nossaman, LLP	318,241
NYSE Market, Inc.	18,684	Pillsbury Winthrop Shaw Pittman, LLP	3,843,659
Omgeo LLC	57,547	Ram & Olson, LLP	189,769
Options Price Reporting Authority LLC	273	Remcho, Johansen & Purcell, LLP	70,767
Oxford Analytica, Inc	32,000	Steptoe & Johnson LLP	2,799,697
Principal Global Investors, LLC	118,973		
Property & Portfolio Research, Inc	50,000	Total Legal Fees	\$ 10,015,752
Quantal International, Inc.	45,000		
Quantitative Services Group LLC	110,000	Tax Advisory Services	
Quantstar Company, LLC.	50,000	S.R. Batilboi & Co.	\$ 41,143
Rise Vision USA, Inc.	1,083		
RiskMetrics Group, Inc.	79,644	Total Tax Advisory Expenses	\$ 41,143
Roubini Global Economics, LLC	10,000		
Russell Investments	63,750		
Simpson Thacher & Bartlett LLP	53,099		
Standard & Poor's	68,188		
Standard & Poor's Corporation	333,000		
Standard & Poor's/Capital IQ	42,575		
Strategic Economic Decisions, Inc.	15,000		
The Corporate Library	25,000		
The MathWorks, Inc	27,475		
The Yield Book Inc.	30,000		
Thomson Reuters Markets LLC	(1,082)		
Torcello Publishing LTD	10,105		
TSX Inc.	2,267		
West Information Publishing Group	8,102		
William O'Neil & Company	25,187		
Yardeni Research, Inc.	15,000		
Yardi Systems, Inc.	30,208		
Zeno Consulting Group	39,625		
Zephyr Associates, Inc.	42,500		
Total Portfolio Management Services/Subscriptions Expenses	\$ 14,262,062		